

FISCHER DORITY
PROFESSIONAL CORPORATION

James M. Fischer
Larry W. DORITY

Attorneys at Law
Regulatory & Governmental Consultants

101 Madison, Suite 400
Jefferson City, MO 65101
Telephone: (573) 636-6758
Fax: (573) 636-0383

January 25, 2004

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
200 Madison Street, Suite 100
P.O. Box 360
Jefferson City, Missouri 65102

RE: Joint Application of AquaSource/RU, Inc. and Lakewood Manor, Case
No. WO-2004-0251

Dear Mr. Roberts:

Enclosed for filing in the above-referenced case is Appendix 5 (PROPRIETARY) to the Joint Application filed on December 15, 2003. This appendix includes a balance sheet and income statement with adjustments showing the results of the acquisition of the property for AquaSource/RU and is incorporated into the Joint Application for all purposes.

If you have any questions regarding this matter, please let me know.

Respectfully submitted,


James M. Fischer

Counsel for Joint Applicants

Enclosures
cc: General Counsel
Public Counsel
Kathy L. Pape
Tena Hale-Rush

APPENDIX 5 CONTAINS PROPRIETARY INFORMATION
AND IS FILED UNDER SEAL PURSUANT TO THE PROTECTIVE ORDER